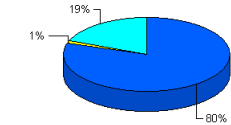


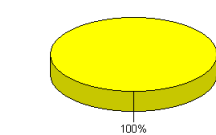
General Information				Financial Information				Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned				Salary, Wages and Benefits	\$5,489,086
Waterbury, CT				Sources of Operating Funds Expended				Materials and Supplies	727,141
Square Miles	98	Service Consumption		Fare Revenues	( 19%)	\$1,381,485		Purchased Transportation	0
Population	189,026	Annual Passenger Miles	4,114,679	Local Funds	( 1%)	81,855		Other Operating Expenses	843,576
Population Ranking out of 465 UZAs	162	Annual Unlinked Trips	1,883,046	State Funds	( 0%)	0		Total Operating Expenses	\$7,059,803
Other UZAs Served		Average Weekday Unlinked Trips	6,763	Federal Assistance	( 0%)	0			
Service Area Statistics		Average Saturday Unlinked Trips	3,049	Other Funds	( 80%)	5,817,854		Reconciling Cash Expenditures	\$221,391
Square Miles	58	Average Sunday Unlinked Trips	0	Total Operating Funds Expended		\$7,281,194			
Population	189,026	Service Supplied		Sources of Capital Funds Expended					
		Annual Vehicle Revenue Miles	1,486,796	Local funds	( 0%)	\$0			
		Annual Vehicle Revenue Hours	110,625	State Funds	(100%)	18,269			
		Vehicles Operated in Maximum Service	56	Federal Assistance	( 0%)	0			
		Vehicles Available for Maximum Service	75	Other Funds	( 0%)	0			
		Base Period Requirement	26	Total Capital Funds Expended		\$18,269			

Vehicles Operated in Maximum Service and Uses of Capital Funds							
	Directly Operated	Purchased Transportation <sup>1</sup>	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	31	0	\$0	\$4,788	\$0	\$9,945	\$14,733
Demand Response	25	0	\$0	\$514	\$0	\$3,022	\$3,536
Total	56	0	\$0	\$5,302	\$0	\$12,967	\$18,269

Sources of Operating Funds Expended

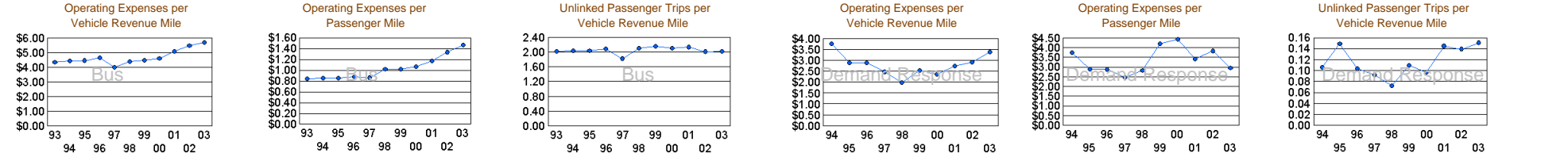


Sources of Capital Funds Expended



	Operating Expenses <sup>1</sup>	Fare Revenues <sup>1</sup>	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$5,031,065	\$1,187,488	\$14,733	3,428,814	885,415	1,792,443	72,366	0.0	41	7.9	31	1.00	32%
Demand Response	\$2,028,738	\$193,997	\$3,536	685,865	601,381	90,603	38,259	N/A	34	3.7	25	N/A	36%

Performance Measures				Service Efficiency				Cost Effectiveness				Service Effectiveness	
				Operating Expense per Vehicle Revenue Mile	Operating Expense per Vehicle Revenue Hour	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip					Unlinked Passenger Trips per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Hour
Bus				\$5.68	\$69.52	\$1.47	\$2.81					2.02	24.77
Demand Response				\$3.37	\$53.03	\$2.96	\$22.39					0.15	2.37



1 Excludes data for purchased transportation reported separately